

CITY OF BELMONT

TREASURER'S REPORT

December-14



Agency Receipts and Disbursements Summary

	Beginning Balance December 1, 2014		Receipts		Disbursements		Ending Balance December 31, 2014
City of Belmont	\$ 13,476,923.12	\$	10,517,598.06	\$	(1,556,976.43)	\$	22,437,544.75
Belmont Fire Protection District	1,941,230.56		3,176,861.13		(2,101,675.43)		3,016,416.26
Fire Net 6 Communications JPA	336,522.79		-		(15,202.72)		321,320.07
Successor Agency of the RDA ¹	1,418,811.15		8,629.86		(990,463.91)		436,977.10
Total	\$ 17,173,487.62	\$	13,703,089.05	\$	(4,664,318.49)	\$	26,212,258.18

Balance Summary

		Deposit		Investments		Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$	633,889.27	\$	25,578,368.91	\$	26,212,258.18

¹ In accordance with ABX1 26, the Belmont Redevelopment Agency was dissolved January 31, 2012 and the Successor Agency to the former RDA was established on February 1, 2012.

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

John Violet
City Treasurer

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Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Wells Fargo	Daily	\$ 633,889.27	\$ 633,889.27				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	24,463,163.15	24,462,683.18	5,443.05	90 days	0.267%	LAIF	LAIF
L.A.I.F.-BONDS*	State of California	Daily	1,115,205.76	1,115,183.88	248.13	90 days	0.267%	LAIF	LAIF
Total			\$ 26,212,258.18	\$ 26,211,756.33	\$ 5,691.19				

*L.A.I.F.-Sewer Bond account was opened 3/06.

City of Belmont Investment Portfolio Trends

